

Indigent Defense System
 Business Unit - 04700 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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04700 - Indigent Defense System
 Department: 1000110 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,390,196	1,390,196	6,506,139.84	0.00	0.00	6,506,139.84	-5,115,943.92	-5,115,943.92	468.00	468.00
511120 Sals-Regular Pay Legislature	-338,139	-338,139	0.00	0.00	0.00	0.00	-338,139.00	-338,139.00	0.00	0.00
511130 Sals-Non-Reg Pay	343,310	343,310	6,042.21	0.00	0.00	6,042.21	337,267.35	337,267.35	1.76	1.76
511210 Longevity Pay-State Employees	46,926	46,926	136,353.66	0.00	0.00	136,353.66	-89,427.66	-89,427.66	290.57	290.57
511310 Terminal Leave	10,000	10,000	117,737.58	0.00	0.00	117,737.58	-107,737.50	-107,737.50	1177.37	1177.37
511330 Deferred Comp - Education	-1,274	-1,274	0.00	0.00	0.00	0.00	-1,274.40	-1,274.40	0.00	0.00
511390 Cafeteria Plan - Other	4,753,835	4,753,835	0.00	0.00	0.00	0.00	4,753,835.28	4,753,835.28	0.00	0.00
511420 Excess Benefit Allowance	13,016	13,016	96,002.71	0.00	0.00	96,002.71	-82,987.15	-82,987.15	737.60	737.60
511450 Cont.Svc.Incentive Plan Pmts	288,830	288,830	0.00	0.00	0.00	0.00	288,830.04	288,830.04	0.00	0.00
511999 PFT (Payroll Use Only)	341,278	341,278	0.00	0.00	0.00	0.00	341,278.44	341,278.44	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	270,120	270,120	1,272,005.20	0.00	0.00	1,272,005.20	-1,001,885.32	-1,001,885.32	470.90	470.90
512150 Insur.Prem-Retirees Life-HEd	372,891	372,891	0.00	0.00	0.00	0.00	372,890.52	372,890.52	0.00	0.00
512210 Unemployment Compen.-Payroll	3,655	3,655	20,294.34	0.00	0.00	20,294.34	-16,639.37	-16,639.37	555.25	555.25
512310 Insur.Prem-Workers Comp.	516,922	516,922	310.00	0.00	0.00	310.00	516,611.96	516,611.96	0.06	0.06
513110 Employer Share-FICA	86,999	86,999	417,016.19	0.00	0.00	417,016.19	-330,017.03	-330,017.03	479.33	479.33
513120 Employer Share-MQFE/FICA	20,346	20,346	97,702.34	0.00	0.00	97,702.34	-77,355.86	-77,355.86	480.19	480.19
513230 Employer Share OPERS	210,738	210,738	1,119,255.89	0.00	0.00	1,119,255.89	-908,518.37	-908,518.37	531.11	531.11
513250 St Retmt Pmts for Local Gov.	594,554	594,554	0.00	0.00	0.00	0.00	594,553.56	594,553.56	0.00	0.00
513260 Employee Def.Incentive Svg Pln	7,965	7,965	0.00	0.00	0.00	0.00	7,965.00	7,965.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	4,301	4,301	25,391.70	0.00	0.00	25,391.70	-21,090.54	-21,090.54	590.35	590.35
513290 St.Match-Ad Fee-Def Contr	935,234	935,234	3,123.56	0.00	0.00	3,123.56	932,110.48	932,110.48	0.33	0.33
513300 Ret.Savings-Def Contr Plan	0	0	5,237.04	0.00	0.00	5,237.04	-5,237.04	-5,237.04	~	~
515010 Offices Of Lawyers	6,506,875	6,506,875	4,865,469.88	1,070,728.55	-2,842.52	5,933,355.91	573,519.29	573,519.29	91.19	91.19
515020 Offices Of Notaries	-2,889	-2,889	0.00	0.00	0.00	0.00	-2,889.00	-2,889.00	0.00	0.00
515030 Other Legal Services	4,900	4,900	0.00	0.00	0.00	0.00	4,899.96	4,899.96	0.00	0.00
515090 Contract Correctional Services	3,074	3,074	0.00	0.00	0.00	0.00	3,074.04	3,074.04	0.00	0.00
515370 Computer Facilities Mgmt Svc	262,433	262,433	249,736.29	9,916.25	0.00	259,652.54	2,780.50	2,780.50	98.94	98.94
515380 Other Computer Related Svc	10,012	10,012	9,324.00	0.00	-483.01	8,840.99	1,170.97	1,170.97	88.30	88.30
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	2,183.00	0.00	0.00	2,183.00	-2,183.00	-2,183.00	~	~
515480 R&D-Social Sc.& Humanities	-26,500	-26,500	10,130.84	16,841.09	0.00	26,971.93	-53,472.01	-53,472.01	-101.78	-101.78
515520 Translation-Interpreting Svcs	21,363	21,363	14,855.70	11,149.98	0.00	26,005.68	-4,642.20	-4,642.20	121.73	121.73
515540 Other Prof, Sc. & Tech.Svc	677,506	677,506	25,831.09	40,531.67	0.00	66,362.76	611,142.84	611,142.84	9.80	9.80
515580 Business Support Services	6,000	6,000	516.88	45.00	0.00	561.88	5,438.12	5,438.12	9.36	9.36
515590 Document Preparation Services	600	600	4,378.00	3,247.00	0.00	7,625.00	-7,025.00	-7,025.00	1270.83	1270.83
515610 Business Service Centers	5,650	5,650	810.48	3,402.25	0.00	4,212.73	1,437.23	1,437.23	74.56	74.56
515640 Other Business Support Svcs	3,650	3,650	2,025.12	34.50	0.00	2,059.62	1,590.42	1,590.42	56.43	56.43
515650 Investigation-Security Svcs	4,275	4,275	2,649.29	228.16	0.00	2,877.45	1,397.67	1,397.67	67.31	67.31
515660 Educational Services	1,300	1,300	1,497.00	0.00	0.00	1,497.00	-197.04	-197.04	115.16	115.16
515700 Phycians-exc.Mental Hlth Spec	-25,395	-25,395	0.00	0.00	0.00	0.00	-25,394.52	-25,394.52	0.00	0.00
515750 Men.Hlth Practitioner-exc.Phys	-83,770	-83,770	110,985.53	82,250.26	0.00	193,235.79	-277,005.87	-277,005.87	-230.67	-230.67
515820 Medical & Diagnostic Labs	0	0	1,200.00	300.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
515990 Other Svcs-exc.Pub.Admin.	1,700	1,700	56.31	0.00	0.00	56.31	1,643.61	1,643.61	3.31	3.31
516010 Net Pay (Osf Payroll Use Only)	1	1	0.00	0.00	0.00	0.00	0.96	0.96	0.00	0.00

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04700 - Indigent Defense System
 Department: 1000110 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
517110 Moving Exp-Employee Transfer	0	0	1,100.00	0.00	0.00	1,100.00	-1,100.00	-1,100.00	~	~
519130 Flexible Benefits-Adminis.	7,375	7,375	32,151.80	633.37	0.00	32,785.17	-25,410.21	-25,410.21	444.55	444.55
521110 In-State Mileage-Motor Vehicle	74,225	74,225	113,949.14	0.00	0.00	113,949.14	-39,724.34	-39,724.34	153.52	153.52
521120 In-State Meals-Subsistence Exp	17,945	17,945	28,288.25	0.00	0.00	28,288.25	-10,343.33	-10,343.33	157.64	157.64
521140 In-State Miscellaneous Charges	2,295	2,295	921.08	0.00	0.00	921.08	1,373.92	1,373.92	40.13	40.13
521150 In-State Lodging	6,815	6,815	9,329.39	0.00	0.00	9,329.39	-2,514.47	-2,514.47	136.90	136.90
521210 Out of State Mileage-Priv.Veh.	280	280	23.76	0.00	0.00	23.76	256.20	256.20	8.49	8.49
521220 Out-of-State Transp.Charges	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	4,600	4,600	3,547.40	0.00	0.00	3,547.40	1,052.68	1,052.68	77.12	77.12
521240 Out-of-State Local Transp.	275	275	193.38	0.00	0.00	193.38	81.66	81.66	70.31	70.31
521250 Out-of-State Misc.Charges	825	825	313.19	0.00	0.00	313.19	511.81	511.81	37.96	37.96
521260 Out-of-State Lodging	0	0	1,586.07	0.00	0.00	1,586.07	-1,586.07	-1,586.07	~	~
521310 Travel Reimb.-Non-State Empls.	1,100	1,100	611.51	0.00	0.00	611.51	488.53	488.53	55.59	55.59
522110 OutofSt Pur Trans Cst Agcy Dir	7,500	7,500	9,604.71	0.00	0.00	9,604.71	-2,104.83	-2,104.83	128.06	128.06
522111 In-State Pur Tran Cst Agcy Dir	2,800	2,800	0.00	0.00	0.00	0.00	2,799.96	2,799.96	0.00	0.00
522112 OutofSt PurTollCollFeesAgcyDir	0	0	9.87	990.13	0.00	1,000.00	-1,000.00	-1,000.00	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	2,886.36	1,517.75	0.00	4,404.11	-4,404.11	-4,404.11	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	114.75	0.00	0.00	114.75	-114.75	-114.75	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	3,701	3,701	1,161.56	9,765.78	0.00	10,927.34	-7,226.30	-7,226.30	295.25	295.25
522131 In-State Pur Food Ldg Agcy Dir	22,500	22,500	38,171.18	0.00	0.00	38,171.18	-15,671.30	-15,671.30	169.65	169.65
522150 Registration - Agency Direct	2,750	2,750	2,157.00	13,245.00	0.00	15,402.00	-12,651.96	-12,651.96	560.06	560.06
531110 Freight Expenses	2,800	2,800	1,319.09	282.86	0.00	1,601.95	1,197.77	1,197.77	57.22	57.22
531120 Postage	8,825	8,825	12,262.00	0.00	0.00	12,262.00	-3,437.08	-3,437.08	138.95	138.95
531130 Telecommunication Services	78,959	78,959	36,875.26	669.67	0.00	37,544.93	41,413.75	41,413.75	47.55	47.55
531150 Printing & Binding Contrs	2,675	2,675	0.00	0.00	0.00	0.00	2,674.80	2,674.80	0.00	0.00
531160 Advertising	3,450	3,450	2,958.00	0.00	0.00	2,958.00	492.00	492.00	85.74	85.74
531170 Informational Service	138,323	138,323	179,951.62	11,279.14	-5,438.64	185,792.12	-47,469.32	-47,469.32	134.32	134.32
531230 ERP System Services	8,930	8,930	0.00	0.00	0.00	0.00	8,930.04	8,930.04	0.00	0.00
531250 Licenses, Permits, etc.	475	475	850.50	0.00	0.00	850.50	-375.54	-375.54	179.07	179.07
531260 Membership in Organizations	0	0	340.00	0.00	0.00	340.00	-340.00	-340.00	~	~
531310 Prem-Property or Liab.Insur.	6,500	6,500	13,458.38	0.00	0.00	13,458.38	-6,958.34	-6,958.34	207.05	207.05
531370 Utility Charge-Electrictiy	6,000	6,000	1,581.44	418.56	0.00	2,000.00	4,000.00	4,000.00	33.33	33.33
531410 Tuition-Trade/Vo-Tech Schools	2,500	2,500	128.00	0.00	0.00	128.00	2,371.96	2,371.96	5.12	5.12
532110 Rent of Office Space	409,997	409,997	380,367.00	0.00	0.00	380,367.00	29,629.68	29,629.68	92.77	92.77
532120 Rent of Land	2,435	2,435	0.00	0.00	0.00	0.00	2,435.04	2,435.04	0.00	0.00
532130 Rent of Other Building Space	4,806	4,806	3,957.84	0.00	0.00	3,957.84	848.16	848.16	82.35	82.35
532140 Rent-Equipment And Machinery	33,795	33,795	24,132.29	8,527.51	0.00	32,659.80	1,135.32	1,135.32	96.64	96.64
532141 Rent of Motor Vehicles	0	0	122.10	3,227.90	0.00	3,350.00	-3,350.00	-3,350.00	~	~
532142 Lease of Motor Vehicles	0	0	46,502.44	34,997.56	0.00	81,500.00	-81,500.00	-81,500.00	~	~
532160 Rent-Elec Data Processing Eq.	57,744	57,744	40,045.45	0.00	0.00	40,045.45	17,698.55	17,698.55	69.35	69.35
532190 Other Rents	0	0	1,168.00	5.00	0.00	1,173.00	-1,173.00	-1,173.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	990.00	0.00	0.00	990.00	-990.00	-990.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	9,400	9,400	0.00	6,200.00	0.00	6,200.00	3,200.08	3,200.08	65.96	65.96

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533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	109.24	300.00	0.00	409.24	-409.24	-409.24	~	~
533140 Mtce-Rep.-DP Equip-Vendor	27,315	27,315	15,162.00	0.00	0.00	15,162.00	12,153.00	12,153.00	55.51	55.51
533150 Mtce-Rep.-Dp Software-Vendors	35,628	35,628	39,780.84	5,385.64	0.00	45,166.48	-9,538.48	-9,538.48	126.77	126.77
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	30.31	0.00	0.00	30.31	-30.31	-30.31	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	168.64	0.00	0.00	168.64	-168.64	-168.64	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	75.58	0.00	0.00	75.58	-75.58	-75.58	~	~
534160 Printing Supplies,Materials	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	325	325	0.00	0.00	0.00	0.00	324.96	324.96	0.00	0.00
534290 Motor Fuels-Common	28,150	28,150	14,837.51	10,812.49	0.00	25,650.00	2,499.84	2,499.84	91.12	91.12
534310 Motor Fuels-Special	0	0	289.70	210.30	0.00	500.00	-500.00	-500.00	~	~
535180 Safety and Security Supplies	0	0	170.95	0.00	0.00	170.95	-170.95	-170.95	~	~
536110 Meeting Refreshments	0	0	52.90	0.00	0.00	52.90	-52.90	-52.90	~	~
536130 Office Supplies Non-Expendable	1,550	1,550	591.28	0.00	0.00	591.28	958.40	958.40	38.15	38.15
536140 Office Supplies (Expendable)	24,450	24,450	23,924.50	0.00	0.00	23,924.50	525.26	525.26	97.85	97.85
536150 Data Processing Supplies	4,800	4,800	579.14	0.00	0.00	579.14	4,220.86	4,220.86	12.07	12.07
541110 Office Furniture & Equipment	6,850	6,850	609.98	0.00	0.00	609.98	6,240.34	6,240.34	8.90	8.90
541120 Data Processing Equipment	60,016	60,016	55,390.93	89.00	0.00	55,479.93	4,536.15	4,536.15	92.44	92.44
541130 Data Processing Software	7,600	7,600	30,376.03	5,411.53	5,439.00	41,226.56	-33,626.60	-33,626.60	542.46	542.46
542120 Library Resources-Textbooks	27,200	27,200	10,075.44	0.00	0.00	10,075.44	17,124.48	17,124.48	37.04	37.04
552140 Incentive Awards	300	300	108.00	0.00	0.00	108.00	191.88	191.88	36.01	36.01
553160 Legal Setlmts Reportable-IRS	0	0	8,947.75	0.00	0.00	8,947.75	-8,947.75	-8,947.75	~	~
554120 Approved Program Reimbursement	2,500	2,500	895.30	0.00	0.00	895.30	1,604.66	1,604.66	35.81	35.81
554230 Reimbursement & Repayment -Oth	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	52,928.03	-6,795.38	46,132.65	-46,132.65	-46,132.65	~	~
Totals	18,412,369	18,412,369	16,319,567.50	1,410,571.93	-10,120.55	17,720,018.88	692,350.09	692,350.09	96.24	96.24

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	670,000	670,000	670,000.00	0.00	0.00	670,000.00	0.20	0.20	100.00	100.00
19601 GRF-Duties	13,893,748	13,893,748	13,333,248.87	672,678.03	-10,120.55	13,995,806.35	-102,058.75	-102,058.75	100.73	100.73
20000 Indigent Defense System Rev Fd	2,627,348	2,627,348	1,991,598.63	294,943.90	0.00	2,286,542.53	340,805.64	340,805.64	87.03	87.03
23000 Contract Retention Rev Fund	1,221,273	1,221,273	324,720.00	442,950.00	0.00	767,670.00	453,603.00	453,603.00	62.86	62.86
Totals	18,412,369	18,412,369	16,319,567.50	1,410,571.93	-10,120.55	17,720,018.88	692,350.09	692,350.09	96.24	96.24